

Owens-Whitney Elementary District			080406	Mohave		
FINANCES BY FUND	JULY 1, 1998 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 1999
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	132,599	297,464	0	299,132	268,917	161,146
CAPITAL OUTLAY	60,423	10,203	0	69,155	62,027	8,599
DEFICIENCIES CORRECTION		0		0	0	0
BUILDING RENEWAL		20,935		0	0	20,935
NEW SCHOOL FACILITIES		0		0	0	0
ADJACENT WAYS	0	0	0	0	0	0
DEBT SERVICE	0	0	0	0	0	0
SCHOOL PLANT	0	0	0	0	0	0
FEDERAL PROJECTS	2,404	10,985	0	5,985	8,998	4,391
STATE PROJECTS	105	3,385		8,385	652	2,838
FOOD SERVICES	1,557	9,010	0	0	7,309	3,258
OTHER	43,672	10,493	0	0	0	54,165
TOTAL	240,760	362,475	0	382,657	347,903	255,332
NOT INCLUDED ABOVE						
BOND BUILDING	0	0	0	0	0	0
INTRGVMNTL AGREEMENTS	0	0	0	0	0	0
INDIRECT COSTS	0	0	0	0	0	0

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	245,473	2,349	32,557	17,085	297,464
CAPITAL OUTLAY	8,748	98	1,357	0	10,203
SCHOOL FACILITIES			20,935		20,935
ADJACENT WAYS	0		0		0
DEBT SERVICE	0		0		0
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	10,493		3,385	10,985	24,863
TOTAL BY SOURCE	264,714	2,447	58,234	28,070	353,465
PERCENTAGE OF TOTAL REVENUES	74.89	0.69	16.48	7.94	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	0	0
EMOTIONAL DISABILITY	0	0
HEARING IMPAIRMENTS	0	0
OTHER HEALTH IMPAIRMENTS	0	0
SPECIFIC LEARNING DISABILITY	6,500	5,191
MILD, MOD, SEV, MENTAL RETARDAT	0	0
MULTIPLE DISABILITIES	0	0
MULTIPLE DISABILITIES WITH SSI	0	0
ORTHOPEDIC IMPAIRMENT	0	0
PRESCHOOL MODERATE DELAY	0	0
PRESCHOOL SEVERE DELAY	0	0
PRESCHOOL SPEECH/LANG DELAY	0	0
SPEECH/LANGUAGE IMPAIRMENT	6,500	5,433
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
- SUBTOTAL	13,000	10,624
GIFTED	0	0
BILINGUAL EDUCATION	0	0
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
- SUBTOTAL	0	0
TOTAL (INCL IN MAINT & OPER)	13,000	10,624

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	0
1	0	10	0
2	0	11	0
3	0	12	0
4	0	9-12	0
5	0	K-12	0
6	0		
7	0		
8	0	K-8	0
K-8	0	9-12	0
ACTUAL EXPENDITURES			

MISCELLANEOUS DATA as of 6/30/99	
BONDS OUTSTANDING	0
LAND & IMPROVEMENTS	62,479
BUILDING & IMPROVEMENTS	138,621
FURNITURE, EQUIP, VEHICLES	55,782
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	3.0003	8,482,398
-- SECONDARY	0.0000	8,573,301
-- S.R.P.		569,316

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM	STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF PERSON
1996 - 1997 ELEMENTARY	36.803	37.110	0.000	37.110	CERTIFIED --		
1996 - 1997 HIGH SCHOOL	0.000	0.000	0.000	0.000	ADMINS	0	
1996 - 1997 TOTAL	36.803	37.110	0.000	37.110	TEACHERS	2	16.14
					OTHER	0	
1997 - 1998 ELEMENTARY	34.328	30.685	0.000	30.685	SUBTOTAL	2	16.14
1997 - 1998 HIGH SCHOOL	0.000	0.000	0.000	0.000	CLASSIFIED --		
1997 - 1998 TOTAL	34.328	30.685	0.000	30.685	MANAGERS	1	32.28
					TEACH AIDS	2	16.14
1998 - 1999 ELEMENTARY	32.280	32.280	0.000	32.280	OTHER	2	16.14
1998 - 1999 HIGH SCHOOL	0.000	0.000	0.000	0.000	SUBTOTAL	5	6.46
1998 - 1999 TOTAL	32.280	32.280	0.000	32.280	TOTAL STAFF	7	4.61

FALL ENROLLMENT	31
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TEACHER SALARIES	\$72,254
SUPERINTENDENT'S SALARY	